

Sherwood ES Addition -- No. 096507

| | | | |
|----------------------|----------------------------------|-----------------------------------|-------------------|
| Category | Montgomery County Public Schools | Date Last Modified | November 14, 2007 |
| Subcategory | Individual Schools | Required Adequate Public Facility | No |
| Administering Agency | Public Schools | Relocation Impact | None |
| Planning Area | Olney | Status | |

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY07 | Est. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 676 | 0 | 0 | 676 | 270 | 406 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 852 | 0 | 0 | 852 | 0 | 682 | 170 | 0 | 0 | 0 | 0 |
| Construction | 5,689 | 0 | 0 | 5,689 | 0 | 3,027 | 2,662 | 0 | 0 | 0 | 0 |
| Other | 230 | 0 | 0 | 230 | 0 | 92 | 138 | 0 | 0 | 0 | 0 |
| Total | 7,447 | 0 | 0 | 7,447 | 270 | 4,207 | 2,970 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 7,447 | 0 | 0 | 7,447 | 270 | 4,207 | 2,970 | 0 | 0 | 0 | 0 |
| Total | 7,447 | 0 | 0 | 7,447 | 270 | 4,207 | 2,970 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|------------|------------|------------|------------|
| Maintenance | | | | 304 | 0 | 0 | 76 | 76 | 76 | 76 |
| Energy | | | | 160 | 0 | 0 | 40 | 40 | 40 | 40 |
| Net Impact | | | | 464 | 0 | 0 | 116 | 116 | 116 | 116 |

DESCRIPTION

Enrollment projections at Sherwood Elementary School reflect a need for a eight-classroom addition. Sherwood Elementary School has a program capacity for 377 students. Enrollment is expected to reach 465 students by the 2010-2011 school year. A feasibility study was conducted in FY 2007 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation will be requested for construction funds. This project is scheduled to be completed August 2010.

CAPACITY

Program Capacity After Project: 560
Teaching Stations Added: 8

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|--|--------------------------|---------|-----------------------------|----------------------------|----------------------|-------|------------------------------------|--|---|-------------------------|--|---|---|-----------------------------|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | Date First Appropriation | FY09 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | 0 | Last FY's Cost Estimate | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall</p> <p>Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY09 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | |
| Current Scope | | 0 | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">676</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">6,771</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | Appropriation Request | FY09 | 676 | Appropriation Request Est. | FY10 | 6,771 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | |
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| Appropriation Request Est. | FY10 | 6,771 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
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| Unencumbered Balance | 0 | | | | | | | | | | | | | |
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| Partial Closeout Thru | FY06 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY07 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |